

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 6/30/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182		5182					
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$1,414.43	\$4,343.96	\$0.00	\$5,656.04	43.44
Total Exp.	5182	\$10,000.00	\$1,414.43	\$4,343.96	\$0.00	\$5,656.04	43.44
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$1,414.43	\$4,343.96	\$0.00	\$5,656.04	43.44

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182		5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$994.03	\$2,898.15	\$0.00	\$4,101.85	41.40
Total Exp.	5182	\$7,000.00	\$994.03	\$2,898.15	\$0.00	\$4,101.85	41.40
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$994.03	\$2,898.15	\$0.00	\$4,101.85	41.40

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$9,375.00	\$9,375.00	\$0.00	\$9,375.00	50.00
Total Exp.	9710	\$53,750.00	\$9,375.00	\$9,375.00	\$0.00	\$44,375.00	17.44
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$9,375.00	\$9,375.00	\$0.00	\$44,375.00	17.44

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8120		8120					
S50-8120-0402-0000	REPAIRS	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	8120	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3411		3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	3411	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Department 3420		3420					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	3420	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$0.00	\$367,141.93	\$0.00	\$182.07	99.95

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8160		8160					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL		\$47,951.99	\$239,759.95	\$0.00	\$332,844.05	41.87
Total Exp.	8160	\$572,604.00	\$47,951.99	\$239,759.95	\$0.00	\$332,844.05	41.87
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$47,951.99	\$239,759.95	\$0.00	\$332,844.05	41.87

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8189		8189					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$35,000.00	\$0.00	\$293.80	\$0.00	\$34,706.20	0.84
SR0-8189-0401-0000	RECYCLING SERVICES	\$11,375.00	\$0.00	\$8,186.65	\$0.00	\$3,188.35	71.97
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$189.00	\$0.00	\$211.00	47.25
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	8189	\$50,275.00	\$0.00	\$11,469.45	\$0.00	\$38,805.55	22.81
Department 9030		9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	9030	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$0.00	\$11,491.92	\$0.00	\$41,461.08	21.70

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SW235 - WATER DISTRICT 235

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$76.16	\$152.32	\$0.00	\$162.68	48.36
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	8310	\$655.00	\$76.16	\$263.35	\$0.00	\$391.65	40.21
Department 8320		8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$6,830.74	\$29,892.94	\$0.00	\$40,107.06	42.70
Total Exp.	8320	\$70,000.00	\$6,830.74	\$29,892.94	\$0.00	\$40,107.06	42.70
Department 8340		8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$473.94	\$2,277.64	\$0.00	\$4,182.36	35.26
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$0.00	\$2,886.44	\$0.00	\$3,903.56	42.51
Total Exp.	8340	\$13,250.00	\$473.94	\$5,164.08	\$0.00	\$8,085.92	38.97
Department 8350		8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$11.00	\$110.41	\$0.00	\$239.59	31.55
Total Exp.	8350	\$350.00	\$11.00	\$110.41	\$0.00	\$239.59	31.55
Department 9030		9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$32.57	\$173.99	\$0.00	\$321.01	35.15
Total Exp.	9030	\$495.00	\$32.57	\$173.99	\$0.00	\$321.01	35.15
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$7,424.41	\$35,604.77	\$0.00	\$49,145.23	42.01

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SW6 - WATER DISTRICT 6

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	3410	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Department 8310		8310					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$2.04	\$4.08	\$0.00	\$4.92	45.33
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$2.04	\$7.35	\$0.00	\$11.65	38.68
Department 8320		8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$40.09	\$386.94	\$0.00	\$2,113.06	15.48
Total Exp.	8320	\$2,500.00	\$40.09	\$386.94	\$0.00	\$2,113.06	15.48
Department 8340		8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$40.96	\$323.40	\$0.00	(\$133.40)	170.21
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$0.00	\$0.00	\$12,847.00	0.00
Total Exp.	8340	\$13,037.00	\$40.96	\$323.40	\$0.00	\$12,713.60	2.48
Department 9030		9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$2.73	\$42.86	\$0.00	(\$27.86)	285.73
Total Exp.	9030	\$15.00	\$2.73	\$42.86	\$0.00	(\$27.86)	285.73
Department 9710		9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$8,515.63	\$8,515.63	\$0.00	\$8,066.37	51.35
Total Exp.	9710	\$46,582.00	\$38,515.63	\$38,515.63	\$0.00	\$8,066.37	82.68
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$38,601.45	\$43,617.78	\$0.00	\$22,878.22	65.59

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SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$4.76	\$9.52	\$0.00	\$10.48	47.60
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	8310	\$40.00	\$4.76	\$16.04	\$0.00	\$23.96	40.10
Department 8320		8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$183.92	\$895.60	\$0.00	\$5,604.40	13.78
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$79.35	\$266.22	\$0.00	\$733.78	26.62
Total Exp.	8320	\$7,500.00	\$263.27	\$1,161.82	\$0.00	\$6,338.18	15.49
Department 8340		8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$20.48	\$443.07	\$0.00	(\$63.07)	116.60
Total Exp.	8340	\$380.00	\$20.48	\$443.07	\$0.00	(\$63.07)	116.60
Department 9030		9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$1.36	\$61.89	\$0.00	(\$31.89)	206.30
Total Exp.	9030	\$30.00	\$1.36	\$61.89	\$0.00	(\$31.89)	206.30
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$289.87	\$1,682.82	\$0.00	\$6,267.18	21.17

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SW8 - WATER DISTRICT 8

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES		\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.			\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8		\$0.00	\$964.80	\$0.00	\$1.20	99.88

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SW9 - WATER DISTRICT 9

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
W90-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Department 8310		8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

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SW10 - WATER DISTRICT 10

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	3410	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Department 8310		8310					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Department 9710		9710					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$260.00	\$0.00	\$260.00	50.00
Total Exp.	9710	\$6,520.00	\$0.00	\$260.00	\$0.00	\$6,260.00	3.99
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$12,086.48	\$0.00	\$6,300.52	65.73

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SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$10.20	\$20.40	\$0.00	\$21.60	48.57
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	8310	\$92.00	\$10.20	\$36.73	\$0.00	\$55.27	39.92
Department 8320		8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$429.16	\$2,089.79	\$0.00	\$11,910.21	14.93
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$198.33	\$665.47	\$0.00	\$1,334.53	33.27
Total Exp.	8320	\$16,000.00	\$627.49	\$2,755.26	\$0.00	\$13,244.74	17.22
Department 8340		8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$20.48	\$360.48	\$0.00	\$589.52	37.95
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$250.69	\$0.00	\$149.31	62.67
Total Exp.	8340	\$1,350.00	\$20.48	\$611.17	\$0.00	\$738.83	45.27
Department 9030		9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$1.36	\$37.67	\$0.00	\$35.33	51.60
Total Exp.	9030	\$73.00	\$1.36	\$37.67	\$0.00	\$35.33	51.60
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$659.53	\$3,440.83	\$0.00	\$14,074.17	19.65

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SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.52	\$19.04	\$0.00	\$20.96	47.60
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$80.00	\$9.52	\$32.10	\$0.00	\$47.90	40.13
Department 8320		8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$700.87	\$3,505.28	\$0.00	\$5,094.72	40.76
Total Exp.	8320	\$8,600.00	\$700.87	\$3,505.28	\$0.00	\$5,094.72	40.76
Department 8340		8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$35.84	\$61.44	\$0.00	\$698.56	8.08
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$2,760.00	\$35.84	\$61.44	\$0.00	\$2,698.56	2.23
Department 8350		8350					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	8350	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department 9030		9030					
WC0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$2.38	\$4.05	\$0.00	\$54.95	6.86
Total Exp.	9030	\$59.00	\$2.38	\$4.05	\$0.00	\$54.95	6.86
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$748.61	\$3,602.87	\$0.00	\$8,021.13	31.00

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SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$8.84	\$17.68	\$0.00	\$19.32	47.78
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$77.00	\$8.84	\$30.74	\$0.00	\$46.26	39.92
Department 8320		8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$576.59	\$2,539.52	\$0.00	\$2,860.48	47.03
Total Exp.	8320	\$5,400.00	\$576.59	\$2,539.52	\$0.00	\$2,860.48	47.03
Department 8340		8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$20.48	\$51.20	\$0.00	\$708.80	6.74
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$1,760.00	\$20.48	\$51.20	\$0.00	\$1,708.80	2.91
Department 9030		9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$1.36	\$3.35	\$0.00	\$55.65	5.68
Total Exp.	9030	\$59.00	\$1.36	\$3.35	\$0.00	\$55.65	5.68
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$607.27	\$2,624.81	\$0.00	\$4,671.19	35.98

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$3.06	\$6.12	\$0.00	\$8.88	40.80
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$25.00	\$3.06	\$9.39	\$0.00	\$15.61	37.56
Department 8320		8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$55.23	\$333.53	\$0.00	\$1,666.47	16.68
Total Exp.	8320	\$2,000.00	\$55.23	\$333.53	\$0.00	\$1,666.47	16.68
Department 8340		8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$20.48	\$353.87	\$0.00	(\$163.87)	186.25
Total Exp.	8340	\$190.00	\$20.48	\$353.87	\$0.00	(\$163.87)	186.25
Department 9030		9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.36	\$37.90	\$0.00	(\$22.90)	252.67
Total Exp.	9030	\$15.00	\$1.36	\$37.90	\$0.00	(\$22.90)	252.67
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$80.13	\$2,825.09	\$0.00	\$1,496.91	65.37

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SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	3410	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26

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WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	3410	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Department 8310		8310					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$2.04	\$4.08	\$0.00	\$4.92	45.33
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$2.04	\$7.35	\$0.00	\$11.65	38.68
Department 8320		8320					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$196.83	\$0.00	\$803.17	19.68
Total Exp.	8320	\$1,000.00	\$0.00	\$196.83	\$0.00	\$803.17	19.68
Department 8340		8340					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$20.48	\$78.42	\$0.00	\$111.58	41.27
Total Exp.	8340	\$190.00	\$20.48	\$78.42	\$0.00	\$111.58	41.27
Department 9030		9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.36	\$5.42	\$0.00	\$9.58	36.13
Total Exp.	9030	\$15.00	\$1.36	\$5.42	\$0.00	\$9.58	36.13
Department 9710		9710					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$0.00	\$7,761.25	\$0.00	\$7,551.75	50.68
Total Exp.	9710	\$36,313.00	\$0.00	\$28,761.25	\$0.00	\$7,551.75	79.20
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$23.88	\$35,481.27	\$0.00	\$8,490.73	80.69

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	3410	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Department 8310		8310					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	8310	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Department 9710		9710					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,655.00	\$0.00	\$837.50	\$0.00	\$817.50	50.60
Total Exp.	9710	\$3,655.00	\$0.00	\$2,837.50	\$0.00	\$817.50	77.63
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$0.00	\$3,319.90	\$0.00	\$849.10	79.63

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Total Exp.	3410	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Department 8310		8310					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department 8340		8340					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
Total Exp.	8340	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
Department 9710		9710					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$0.00	\$3,970.00	\$0.00	\$3,820.00	50.96
Total Exp.	9710	\$22,790.00	\$0.00	\$18,970.00	\$0.00	\$3,820.00	83.24
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$0.00	\$23,472.40	\$0.00	\$9,526.60	71.13

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$25.50	\$51.00	\$0.00	\$54.00	48.57
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	8310	\$215.00	\$25.50	\$86.92	\$0.00	\$128.08	40.43
Department 8320		8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,398.29	\$6,158.58	\$0.00	\$8,841.42	41.06
Total Exp.	8320	\$15,000.00	\$1,398.29	\$6,158.58	\$0.00	\$8,841.42	41.06
Department 8340		8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$269.14	\$1,428.27	\$0.00	\$661.73	68.34
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$0.00	\$78.93	\$0.00	\$2,021.07	3.76
Total Exp.	8340	\$4,190.00	\$269.14	\$1,507.20	\$0.00	\$2,682.80	35.97
Department 8350		8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$11.00	\$88.41	\$0.00	\$261.59	25.26
Total Exp.	8350	\$350.00	\$11.00	\$88.41	\$0.00	\$261.59	25.26
Department 9030		9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$19.09	\$111.47	\$0.00	\$48.53	69.67
Total Exp.	9030	\$160.00	\$19.09	\$111.47	\$0.00	\$48.53	69.67
Department 9710		9710					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$9,034.00	\$0.00	\$4,581.88	\$0.00	\$4,452.12	50.72
Total Exp.	9710	\$22,034.00	\$0.00	\$17,581.88	\$0.00	\$4,452.12	79.79
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$1,723.02	\$25,534.46	\$0.00	\$16,414.54	60.87

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$29.92	\$59.84	\$0.00	\$65.16	47.87
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	8310	\$255.00	\$29.92	\$102.29	\$0.00	\$152.71	40.11
Department 8320		8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$1,318.13	\$6,418.60	\$0.00	\$18,581.40	25.67
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$528.88	\$1,774.53	\$0.00	\$4,225.47	29.58
Total Exp.	8320	\$31,000.00	\$1,847.01	\$8,193.13	\$0.00	\$22,806.87	26.43
Department 8340		8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$0.00	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$877.43	\$0.00	\$122.57	87.74
Total Exp.	8340	\$3,470.00	\$0.00	\$1,855.44	\$0.00	\$1,614.56	53.47
Department 9030		9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	9030	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Department 9789		9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$1,876.93	\$77,307.53	\$0.00	\$24,656.47	75.82

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department 9710		9710					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,298.00	\$0.00	\$658.75	\$0.00	\$639.25	50.75
Total Exp.	9710	\$3,298.00	\$0.00	\$2,658.75	\$0.00	\$639.25	80.62
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$0.00	\$4,266.75	\$0.00	\$641.25	86.93

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Department 8340		8340					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
Total Exp.	8340	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
Department 9710		9710					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$0.00	\$2,895.00	\$0.00	\$2,795.00	50.88
Total Exp.	9710	\$15,690.00	\$0.00	\$12,895.00	\$0.00	\$2,795.00	82.19
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$0.00	\$14,985.40	\$0.00	\$4,657.60	76.29

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WP0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	3410	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Department 8310		8310					
WP0-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	8310	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Department 8340		8340					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Total Exp.	8340	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Department 9710		9710					
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$16,113.00	\$0.00	\$8,126.25	\$0.00	\$7,986.75	50.43
Total Exp.	9710	\$30,113.00	\$0.00	\$22,126.25	\$0.00	\$7,986.75	73.48
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$0.00	\$26,146.25	\$0.00	\$11,328.75	69.77

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WATER DISTRICT #17

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,167.00	\$0.00	\$1,598.13	\$0.00	\$1,568.87	50.46
Total Exp.	9710	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56

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WATER DIST 10 EXT 5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department 8310		8310					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department 9710		9710					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$0.00	\$8,146.25	\$0.00	\$7,996.75	50.46
Total Exp.	9710	\$31,143.00	\$0.00	\$23,146.25	\$0.00	\$7,996.75	74.32
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$0.00	\$24,754.25	\$0.00	\$8,098.75	75.35

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WATER DISTRICT # 1 NORTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$26.52	\$53.04	\$0.00	\$54.96	49.11
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	8310	\$228.00	\$26.52	\$92.23	\$0.00	\$135.77	40.45
Department 8320		8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,631.62	\$7,186.26	\$0.00	\$15,813.74	31.24
Total Exp.	8320	\$23,000.00	\$1,631.62	\$7,186.26	\$0.00	\$15,813.74	31.24
Department 8340		8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$212.48	\$302.76	\$0.00	\$1,977.24	13.28
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$0.00	\$28.93	\$0.00	\$3,103.07	0.92
Total Exp.	8340	\$5,412.00	\$212.48	\$331.69	\$0.00	\$5,080.31	6.13
Department 9030		9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$14.13	\$20.38	\$0.00	\$154.62	11.65
Total Exp.	9030	\$175.00	\$14.13	\$20.38	\$0.00	\$154.62	11.65
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$1,884.75	\$7,630.56	\$0.00	\$21,184.44	26.48

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WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310		8310					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$26.52	\$53.04	\$0.00	\$56.96	48.22
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	8310	\$218.00	\$26.52	\$92.23	\$0.00	\$125.77	42.31
Department 8320		8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$1,134.20	\$5,542.98	\$0.00	\$13,457.02	29.17
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$515.65	\$1,730.16	\$0.00	\$3,769.84	31.46
Total Exp.	8320	\$24,500.00	\$1,649.85	\$7,273.14	\$0.00	\$17,226.86	29.69
Department 8340		8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$284.50	\$2,064.08	\$0.00	\$215.92	90.53
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$691.49	\$0.00	\$308.51	69.15
Total Exp.	8340	\$3,280.00	\$284.50	\$2,755.57	\$0.00	\$524.43	84.01
Department 8350		8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$11.00	\$99.42	\$0.00	\$250.58	28.41
Total Exp.	8350	\$350.00	\$11.00	\$99.42	\$0.00	\$250.58	28.41
Department 9030		9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$20.12	\$218.21	\$0.00	(\$43.21)	124.69
Total Exp.	9030	\$175.00	\$20.12	\$218.21	\$0.00	(\$43.21)	124.69
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$1,991.99	\$10,438.57	\$0.00	\$18,084.43	36.60

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WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320		1320					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
Total Exp.	1320	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
Department 3410		3410					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	3410	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Department 8340		8340					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8340	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department 9710		9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$0.00	\$124,518.18	\$0.00	\$123,789.82	50.15
Total Exp.	9710	\$613,308.00	\$0.00	\$489,518.18	\$0.00	\$123,789.82	79.82
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$0.00	\$542,260.58	\$0.00	\$156,305.42	77.62
Grand Total		\$2,370,808.00	\$115,647.29	\$1,542,782.81	\$0.00	\$828,025.19	65.07